

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Budget – Payment of Annual Surveillance fees for the Credit Rating of the Rs.568 Crore Bond Programme of Andhra Pradesh Water Resources development Corporation Limited, based on Government of Andhra Pradesh Guarantee – Sanction of Rs.11,03,000/- to M/s. ICRA Limited towards Surveillance fees - Sanctioned – Orders – Issued.

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**FINANCE (OP.II) DEPARTMENT**

**G.O. Rt. No. 3881**

**Dated:30-08-2010:  
Read the following:**

1. Bill No. RS/HYD/2009-10/069, PAN NO.AAACI0218B, Dated: 20-01-2010.
2. C.No. Fin.U.O.No.3642-A/142/A2/W&M/2010, dated: 22-07-2010.

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**ORDER:**

Government hereby accord sanction for incurring an expenditure not exceeding Rs.11,03,000/- (Rupees Eleven Lakh and Three Thousand only) towards Surveillance fees payable to M/s. Credit Rating Information Agencies of India Limited (ICRA), Hyderabad for the period from November 2009 to October 2010 for the Credit Rating of Rs.568 Crore Bonds Programme of A.P. Water Resources Development corporation Limited, based on the Government of Andhra Pradesh Guarantee.

2. The expenditure sanctioned above shall be debited to “2052. Secretariat General Service – 090. Secretariat – G.H. (11). Normal State Plan, SH(19)Fiscal Administration Reforms, Finance Department – 280. Professional Services – 284. Other payments.”

3. The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining a cheque in favour of M/s. ICRA Limited, Hyderabad under intimation to finance(OP.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**T. SATYANARAYANA RAO  
SECRETARY TO GOVERNMENT (R&E)**

To  
Finance (Claims) Department.  
The Dy. P.A.O., Sectt. Branch, Hyd.  
Copy to: Finance (RM&EC) Department  
M/s. Icr Limited Advisory Services, Gurgaon.  
SF/SCs.

**//FORWARDED :: BY ORDER//**

**SECTION OFFICER**